



Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1287/CH63-35/62969
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

AMI-1287/CH63-35/62969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-01-2023	702.00
Error Correction	0		
Received total			702.00
Receivable total			702.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N033911/ Inv. No.AD057B094882	Credit note no : AD057C023853 Credit note date : 2023-01-31 Credit note Rep code : SKL Reason : Settled Bill Return	702.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-11 12:57:19	Amith Rajanayaka sales rep	AMI-1176/CH63-33/58420



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SELECTED INVOICES - (Average date : 27-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B019417	27-07-2023	AMI	16,600.00	1,660.00	14,140.00	0.00	800.00	702.00	98.00	A03-Part Payment	
Total				16,600.00	1,660.00	14,140.00	0.00	800.00	702.00	98.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY